

FIG. 1

XYZ Company
Matrix Report

For Period: 03/01-03/01 V-1
Description: Planned #2

Previous: 02/01-02/01 V-1

Reference:

Unit: Dollars

Date: 10/10/2001 10:04:00
Page: 1 of 1

Printed by: Demo

Balance Sheet		Balance Sheet Transfer & Adjustment		Balance Sheet	
03/01/2001				03/31/2001	
+/- Cash	3,800.00	+/- Account Rec. Adj.	0.00	+/- CASH CHANGE	1,400.00
+/- Accounts Receivable	200.00	+/- Allow. for Bad Debt Adj.	0.00	+/- A/R Collections	3,200.00
+/- Allow for Bad Debt	0.00	+/- Inventory Adj.	1,000.00	+/- Bad Debt Recovered	0.00
+/- Inventory	1,200.00	+/- Accrued Int. Inc. Adj.	0.00	+/- Ch. Pur. & Payroll	0.00
+/- Accrued Int. Inc.	0.00	+/- Prepaid Exp. Adj.	0.00	+/- Interest Collected	0.00
+/- Prepaid Expenses	0.00	+/- PP&E Adj.	0.00	+/- Prepayments	0.00
+/- PP&E	0.00	+/- Accum. Depr. Adj.	0.00	+/- PP&E Inv.	0.00
+/- Accum. Depr.	0.00				
/= Net PP&E	0.00			/= Net PP&E	0.00
+/- Intangible Asset	0.00	+/- Intangible Asset Adj.	0.00	+/- Intangible Asset	0.00
+/- Accum. Amort.	0.00	+/- Accum. Amort. Adj.	0.00	+/- Accum. Amort.	0.00
/= Net Int. Assets	0.00			/= Net Int. Assets	0.00
+/- Notes Rec.	0.00	+/- Notes Rec. Adj.	0.00	+/- Notes Rec.	0.00
+/- Inter-Company Rec.	0.00			+/- Inter-Company Rec.	0.00
+/- Other Assets	0.00	+/- Other Assets Adj.	0.00	+/- Other Assets	0.00
/= TOTAL ASSETS	5,200.00	/= TOT ASSETS ADJ	1,000.00	/= TOTAL ASSETS	5,900.00
+/- Account Pay.	2,000.00	+/- Account Pay. Adj.	0.00	+/- Account Pay.	2,300.00
+/- Sales Tax Pay.	0.00	+/- Sales Tax Pay. Adj.	0.00	+/- Sales Tax Pay.	0.00
+/- MSGA Pay.	200.00	+/- MSGA Pay. Adj.	0.00	+/- MSGA Pay.	200.00
+/- Accrued Int. Pay.	0.00	+/- Accrued Int. Pay. Adj.	0.00	+/- Accrued Int. Pay.	0.00
+/- Accrued Tax Pay.	0.00	+/- Accrued Tax Pay. Adj.	0.00	+/- Accrued Tax Pay.	0.00
+/- Debt	0.00	+/- Debt Adj.	0.00	+/- Debt	0.00
+/- Notes Payable	0.00	+/- Notes Pay. Adj.	0.00	+/- Notes Payable	0.00
+/- Inter-Company Pay.	0.00			+/- Inter-Company Pay.	0.00
+/- Other Liab.	0.00	+/- Other Liab. Adj.	0.00	+/- Other Liab.	0.00
/= TOTAL LIAB	2,200.00	/= TOT LIAB ADJ	1,000.00	/= TOTAL LIAB	2,500.00
+/- Capital	2,000.00	+/- Capital Adj.	0.00	+/- Capital	2,000.00
+/- Retained Earnings	1,000.00	+/- Retained Earnings Adj.	0.00	+/- Retained Earnings	1,400.00
/= TOT EQUITY	3,000.00	/= TOT EQ ADJ	0.00	/= TOT EQUITY	3,400.00
/= TOT LIAB+EQ	5,200.00	/= TOT LIAB+EQ ADJ	1,000.00	/= TOT LIAB+EQ	5,900.00
				+/- Trade Payments	1,500.00
				+/- Sales Tax Payments	0.00
				+/- MSGA Payments	300.00
				+/- Interest Paid	0.00
				+/- Taxes Paid	0.00
				+/- Loans	0.00
				+/- Notes Payments	0.00
				+/- Inter-Company Pay.	0.00
				+/- Other Payments	0.00
				+/- Additions To Capital	2,000.00
				+/- Dividends	1,000.00
				+/- NET INCOME	400.00

FIG. 2A



INCOME STATEMENT SEQUENCE

Beginning Balance Sheet	\$	Balance Sheet Transfer & Adjustment	\$	Income Statement	\$	Cash Statement	\$	Ending Balance Sheet	\$
		H/V		H/V		H/V		H/V	
2/1/01								2/28/2001	
Cash	7,000.00	+/-	0.00	+/-	CASH CHANGE	+/-	1,150.00	Cash	8,150.00
Accounts Receivable	14,000.00	+/-	0.00	+/-	A/R Collections	+/-	25,000.00	Accounts Receivable	8,900.00
Inventory	4,798.00	+/-	10,000.00	-/-	Csh. Pur. & Payroll	+	2,000.00	Inventory	11,298.00
				/=	GROSS PROFIT		14,400.00		
Oth Curr Assets	6,000.00	+/-	0.00	+/-	Other Income	+/-	500.00	Oth Curr Assets	6,250.00
Account Pay.	7,010.00	+/-	10,000.00	+/-	Trade Expenses	+/-	3,500.00	Account Pay.	6,410.00
				/=	EBIDTA		11,400.00		
Oth Curr Liabilities	4,000.00	+/-	0.00	+/-	Interest Expense	+/-	500.00	Oth Curr Liabilities	3,500.00
PP&E	50,000.00	+/-	0.00					PP&E	54,000.00
Accum. Depr.	5,000.00	+/-	0.00	+/-	Depreciation	+/-	5,000.00	Accum. Depr.	10,000.00
Net PP&E	45,000.00	+/-	0.00					Net PP&E	44,000.00
Intangible Asset	25,000.00	+/-	0.00					Intangible Asset	26,000.00
Accum. Amort.	2,500.00	+/-	0.00	+/-	Accum. Amort.	+/-	2,500.00	Accum. Amort.	5,000.00
Net Int. Assets	22,500.00	+/-	0.00					Net Int. Assets	21,000.00
Accrued Tax Pay.	800.00	+/-	0.00	+/-	Income Taxes	-/-	1,200.00	Accrued Tax Pay.	1,200.00
Other LT Assets	5,000.00	+/-	0.00					Other LT Assets	6,000.00
Short Term Debt	5,000.00	+/-	0.00					Short Term Debt	2,000.00
Long Term Debt	17,500.00	+/-	0.00					Long Term Debt	20,500.00
Other LT Liab.	9,288.00	+/-	0.00					Other LT Liab.	9,288.00
Capital	20,000.00	+/-	0.00					Capital	21,000.00
Retained Earnings	40,000.00	+/-	0.00	+/-	NET INCOME	-/-	1,000.00	Retained Earnings	41,700.00
TOT ASSETS	104,298.00	/=	10,000.00				500.00	TOT ASSETS	105,598.00
TOT LIABILITIES	44,298.00	/=	10,000.00					TOT LIABILITIES	42,898.00
OWNER'S EQUITY	60,000.00	/=	0.00					OWNER'S EQUITY	62,700.00
TOT LIAB+OE	104,298.00	/=	10,000.00					TOT LIAB+OE	105,598.00
	OK		OK						OK

FIG. 2B



BALANCE SHEET SEQUENCE

Beginning Balance Sheet	\$	H/V	Balance Sheet Transfer & Adjustment	\$	H/V	Income Statement	\$	H/V	Cash Statement	\$	H/V	Indirect Cash Statement	\$	H/V	Ending Balance Sheet	\$
2/1/2001															2/28/2001	
Cash	7,000.00		Cash Adj.	0.00					CASH CHANGE	1,150.00	/=	CHANGE IN CASH	1,150.00	-/+	Cash	8,150.00
Accounts Receivable	14,000.00	+/+	Accounts Rec. Adj.	0.00	+/+	Net Sales	19,900.00	-/+	A/R Collections	25,000.00	/-	A/R Change	-5,100.00	-/+	Accounts Receivable	8,900.00
Inventory	4,798.00	+/+	Cr Pruch Inventory	10,000.00	-/-	Cost of Goods Sold	5,500.00	+/+	Cash. Pur. & Payroll	2,000.00	/-	Inventory Change	8,500.00	-/+	Inventory	11,298.00
						GROSS PROFIT	14,400.00									
Other Curr Assets	5,000.00	+/+	Other Curr Income Adj.	0.00	+/+	Other Income	500.00	-/+	Other Collections	250.00	/-	Other Assets Change	250.00	-/+	Other Curr Assets	6,250.00
TOTAL CUR ASSETS	31,798.00		TOTAL CUR ASSETS	10,000.00										/=	TOTAL CUR ASSETS	34,598.00
PP&E	50,000.00	+/+	PP&E Adj.	0.00				+/+	PP&E Investment	4,000.00	/-	PP&E Change	4,000.00	-/+	PP&E	54,000.00
Accum. Depr.	5,000.00	+/+	Accum. Depr. Adj.	0.00	+/+	Depreciation	5,000.00				/+	Depreciation Change	5,000.00	-/+	Accum. Depr.	10,000.00
Net PP&E	45,000.00		Net PP&E	0.00							/-			/-	Net PP&E	44,000.00
Intangible Asset	25,000.00	+/+	Intangible Asset Adj.	0.00				+/+	Int. Asst. Investment	1,000.00	/-	Int. Asst. Change	1,000.00	-/+	Intangible Asset	26,000.00
Accum. Amort.	2,500.00	+/+	Accum. Amort. Adj.	0.00	+/+	Amortization	2,500.00				/+	Amort Change	2,500.00	-/+	Accum. Amort.	5,000.00
Net Int. Assets	22,500.00		Net Int. Assets	0.00										/=	Net Int. Assets	21,000.00
Other LT Assets	5,000.00	+/+	Other LT Assets Adj.	0.00				+/+	Other LT Asset Invest	1,000.00	/-	Other LT Ass Change	1,000.00	-/+	Other LT Assets	6,000.00
TOTAL ASSETS	104,298.00	/=	TOTAL ASSETS ADJ	10,000.00										/=	TOTAL ASSETS	105,598.00
Account Pay	7,710.00	+/+	Cr Pruch Inventory	10,000.00	+/+	Trade Expenses	3,500.00	-/-	Trade Payments	3,000.00	/+	A/P Change	-1,300.00	-/+	Account Pay	6,410.00
Other Curr Liabilities	4,000.00	+/+	Other Curr Liabilities Adj.	0.00	+/+	Interest Expense	500.00	+/+	Interest Paid	3,000.00	/+	Other Curr Liab Ch.	-500.00	-/+	Other Curr Liabilities	3,500.00
Accrued Tax Pay.	800.00	+/+	Accrued Tax Pay. Adj.	0.00	+/+	Income Taxes	1,200.00	+/+	Taxes Paid	3,000.00	/+	Acct Tax Pay Ch.	400.00	-/+	Accrued Tax Pay.	1,200.00
Short Term Debt	5,000.00	+/+	Short Term Debt Adj.	0.00				+/+	ST Loans Borrow	1,000.00	/+	Short Term Debt Ch.	-3,000.00	-/+	Short Term Debt	2,000.00
TOTAL CUR LIAB	17,510.00	/=	TOTAL CUR LIAB	10,000.00										/=	TOTAL CUR LIAB	13,110.00
Long Term Debt	17,500.00	+/+	Long Term Debt Adj.	0.00				+/+	LT Debt Borrow	500.00	/+	Long Term Debt Ch.	3,000.00	-/+	Long Term Debt	20,500.00
Other LT Liab.	9,288.00	+/+	Other LT Liab. Adj.	0.00							/+	Other LT Liab. Change	0.00	-/+	Other LT Liab.	9,288.00
TOTAL LIAB	44,298.00	/=	TOTAL LIAB Adj.	10,000.00										/=	TOTAL LIAB	42,898.00
Capital	20,000.00	+/+	Capital Adj.	0.00				+/+	Additions To Capital	1,000.00	/+	Capital Change	1,000.00	-/+	Capital	21,000.00
Retained Earnings	40,000.00	+/+	Retained Earnings	0.00	+/+	NET INCOME	2,200.00	-/-	Dividends	500.00	/+	Retained Earnings Ch.	1,700.00	-/+	Retained Earnings	41,700.00
TOT EQUITY	60,000.00	/=	TOT EQUITY	0.00										/=	TOT EQUITY	62,700.00
TOT LIAB+OE	104,298.00	/=	TOT LIAB+OE	10,000.00											TOT LIAB+OE	105,598.00
	OK			OK												OK

FIG. 2C

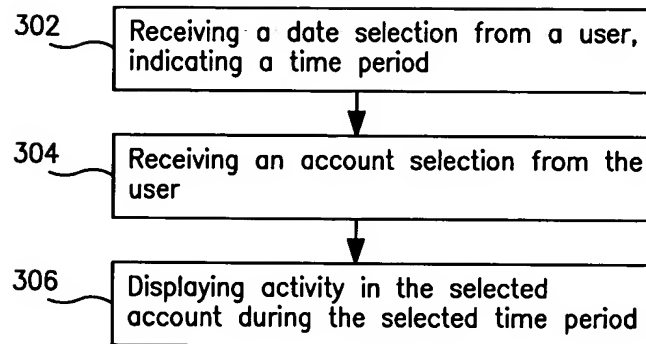


FIG. 3

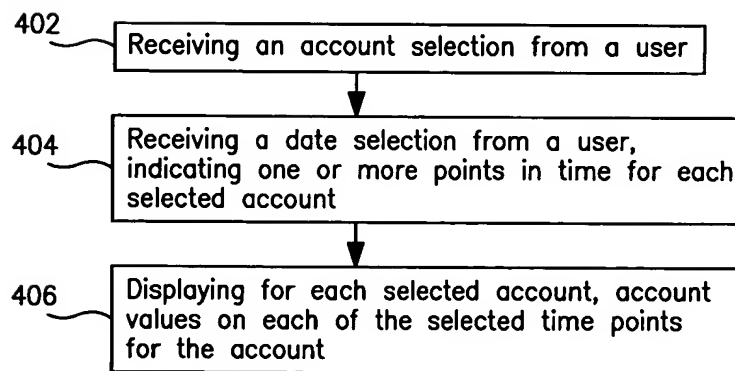


FIG. 4

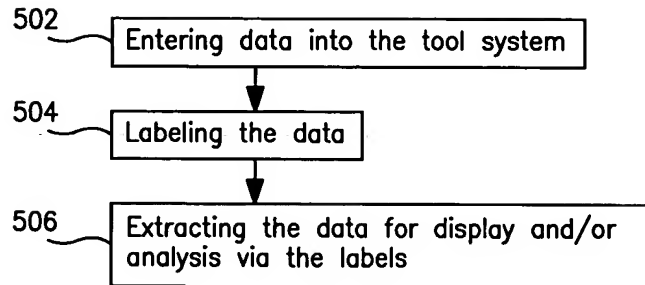
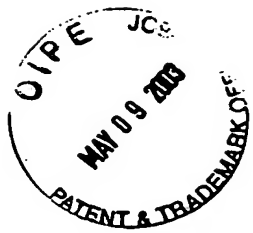


FIG. 5

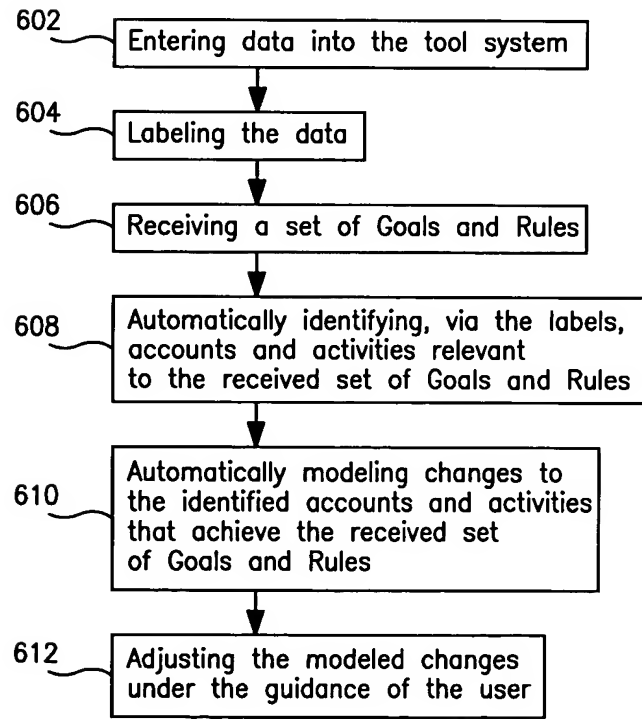


FIG. 6

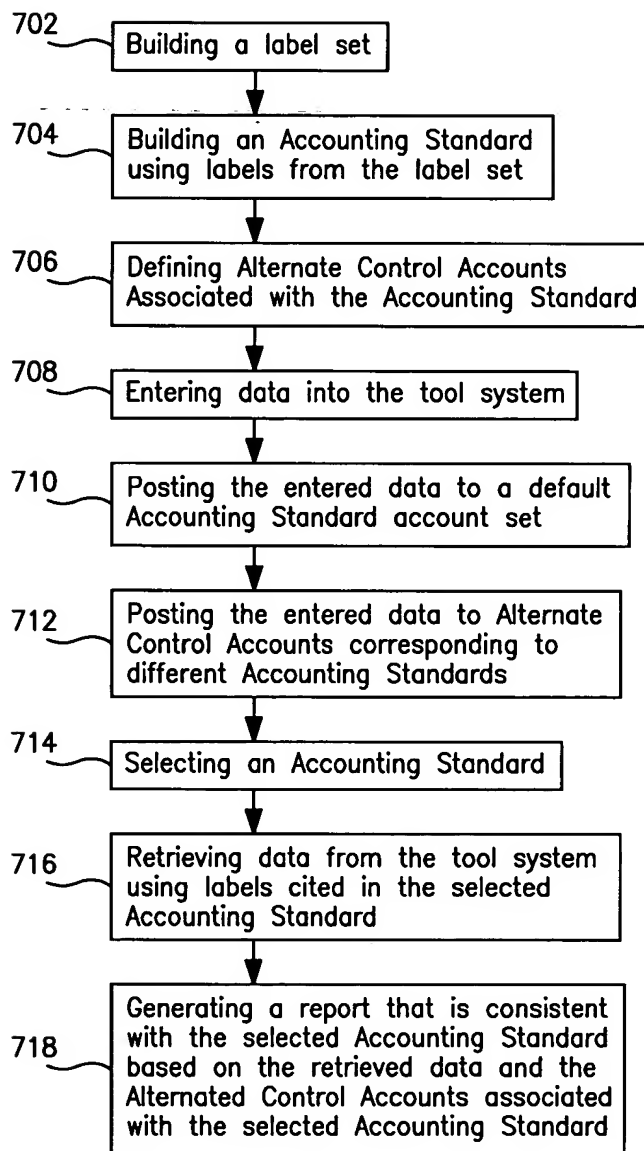


FIG. 7



APPL. FILING DATE: 06 MARCH 2002
TITLE: BUSINESS ANALYSIS TOOL
INVENTOR(S): ROBERT S. BLOCK ET AL.
APPLICATION SERIAL NO: 10/091,140

SHEET 8 of 13

Division 1		Division 2		Division 3		Consolidation
1		1	Alt-1	1		1
2	Alt-2	2		2		2
3		3		3	Alt-3	3
4		4		4	Alt-4	4
5	Alt-5	5		5	Alt-5	5
6		6	Alt-6	6	Alt-6	6

FIG. 8

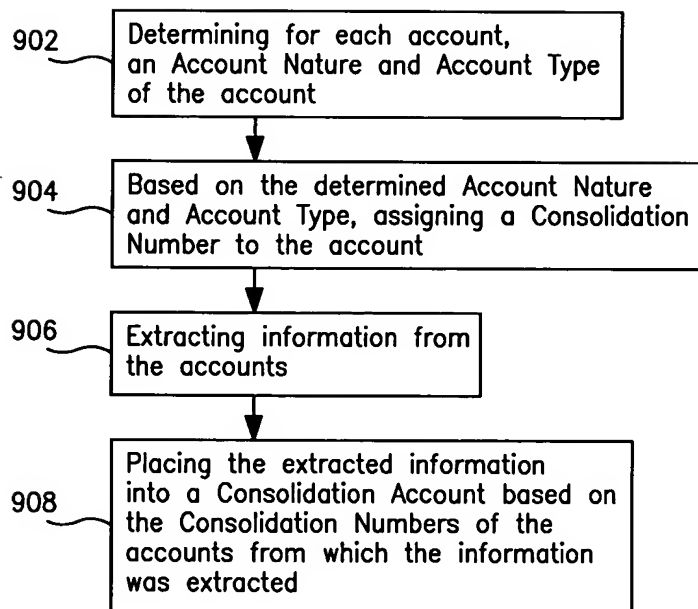
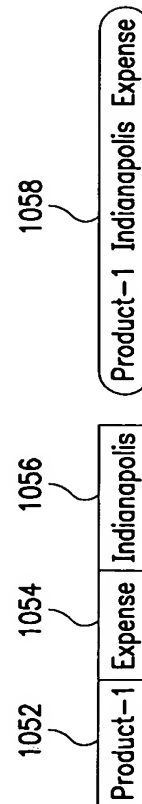
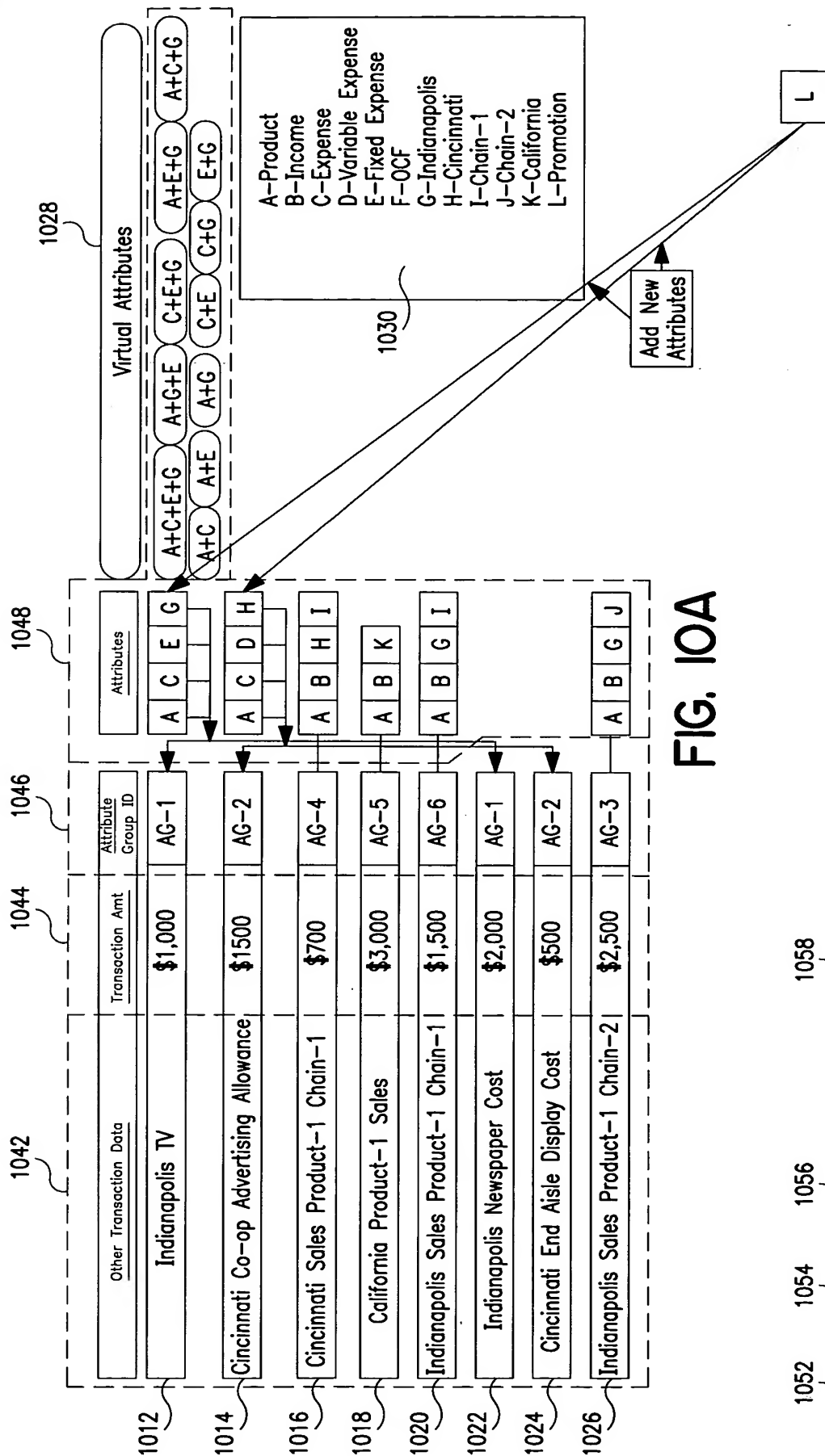


FIG. 9



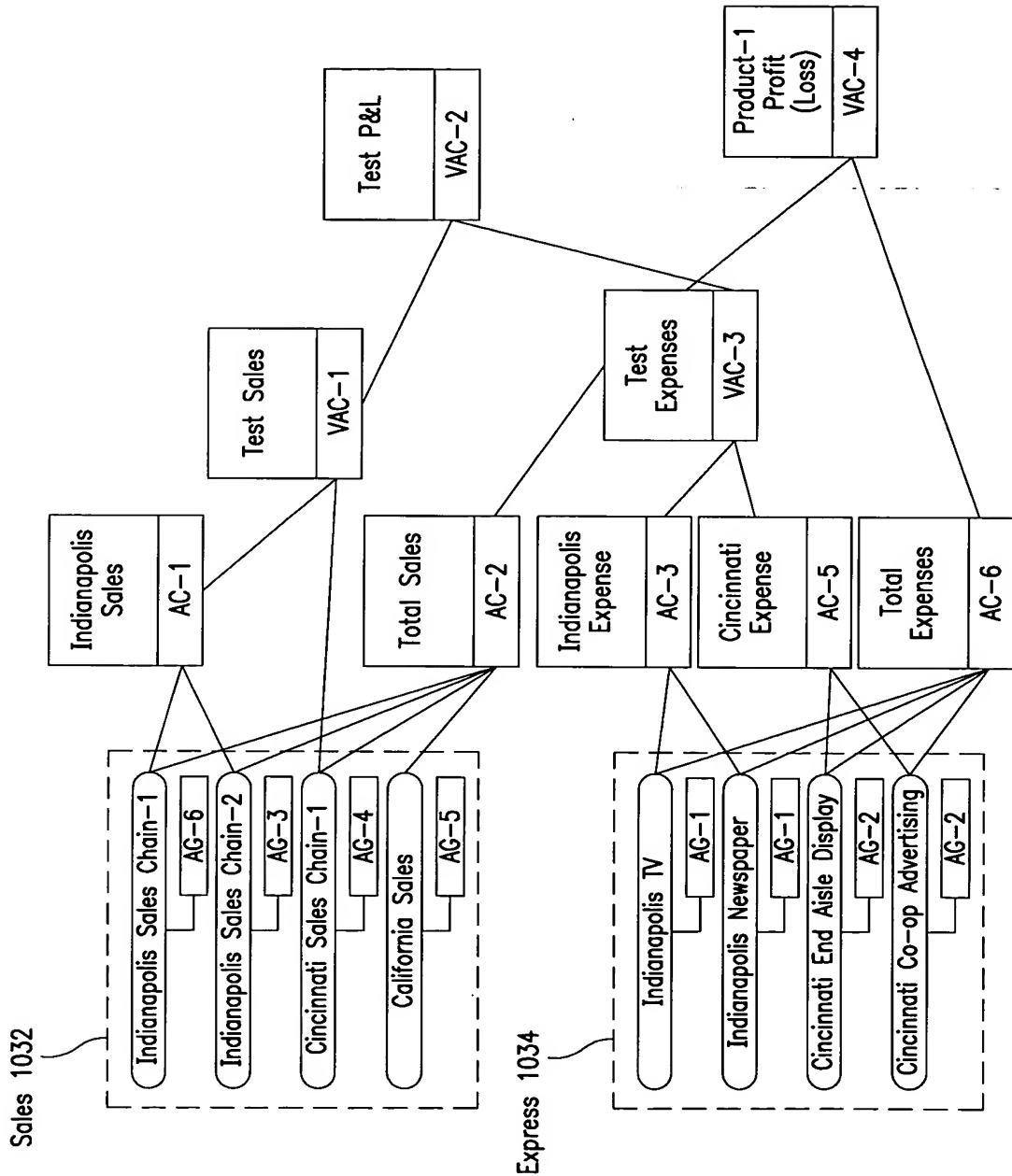
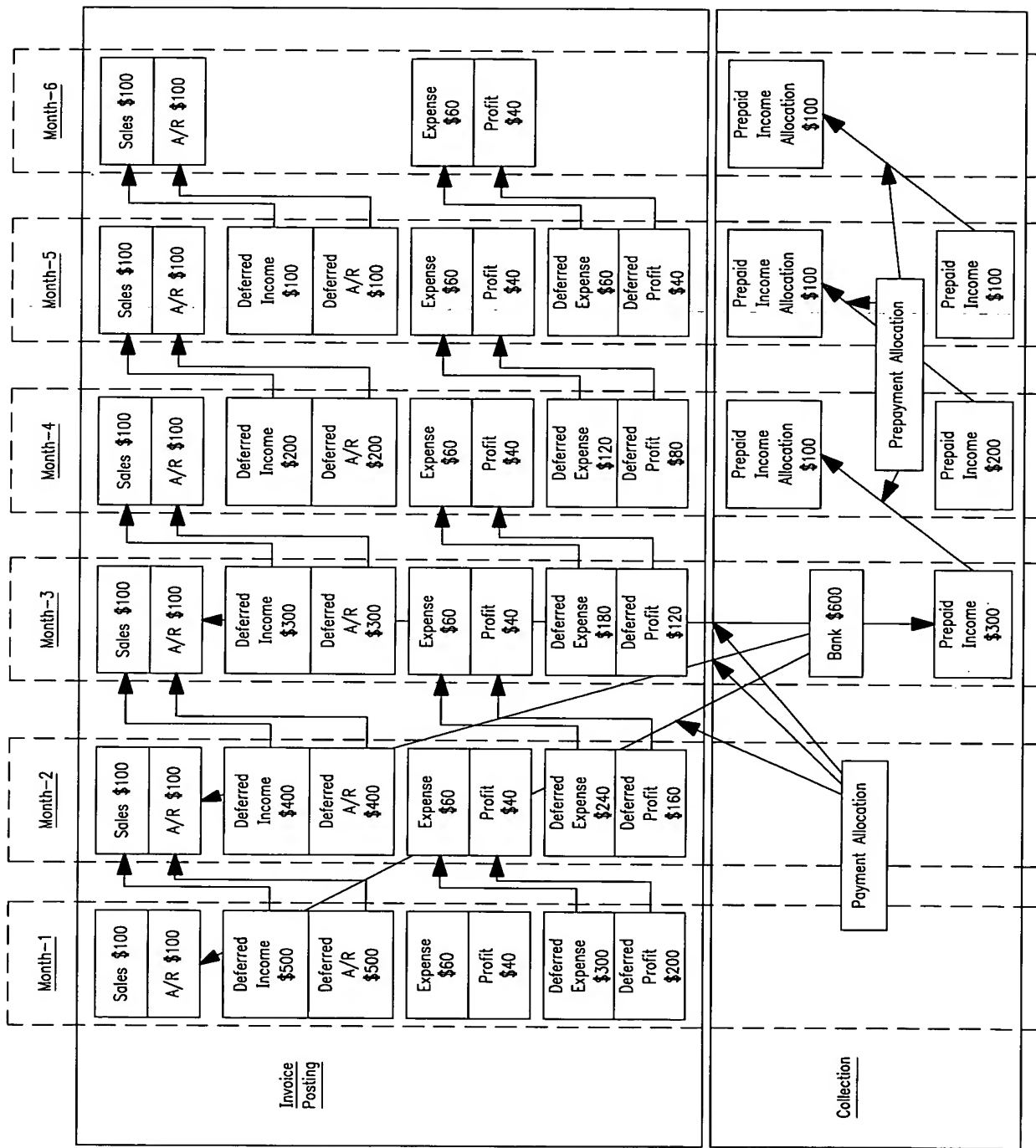


FIG. 10C



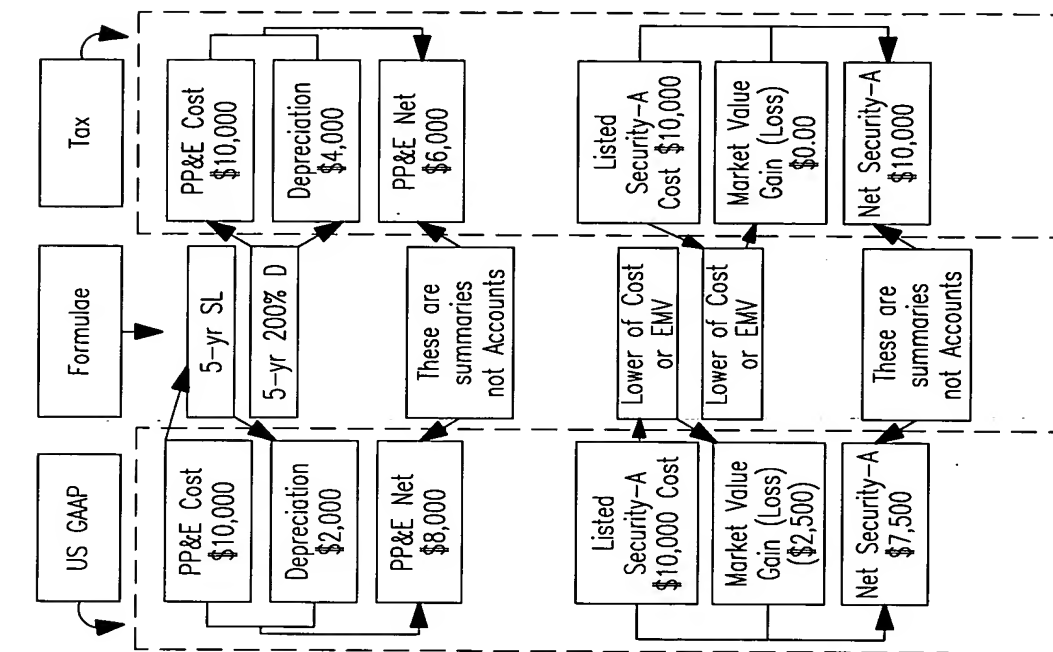


FIG. 12B

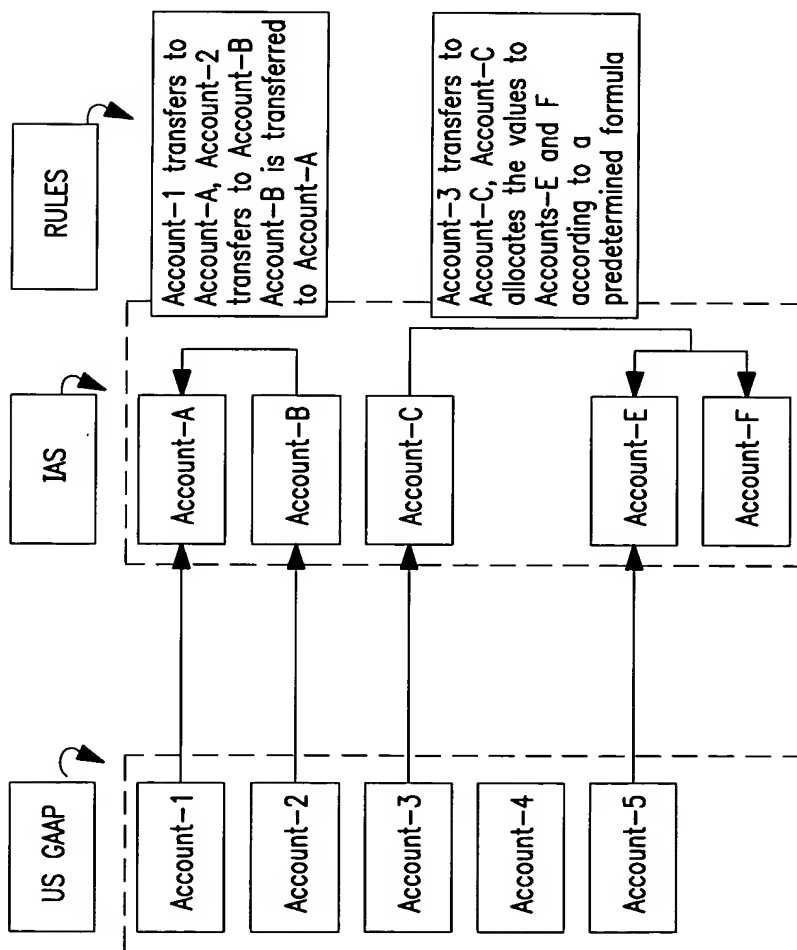


FIG. 12A